



# FY 2023: CAPITAL PROJECTS

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# WHERE IS THE INFORMATION?



Fiscal Year 2023 Budget Portal:

[https://www.cpwa.us/departments/finance/budget\\_2023.php](https://www.cpwa.us/departments/finance/budget_2023.php)

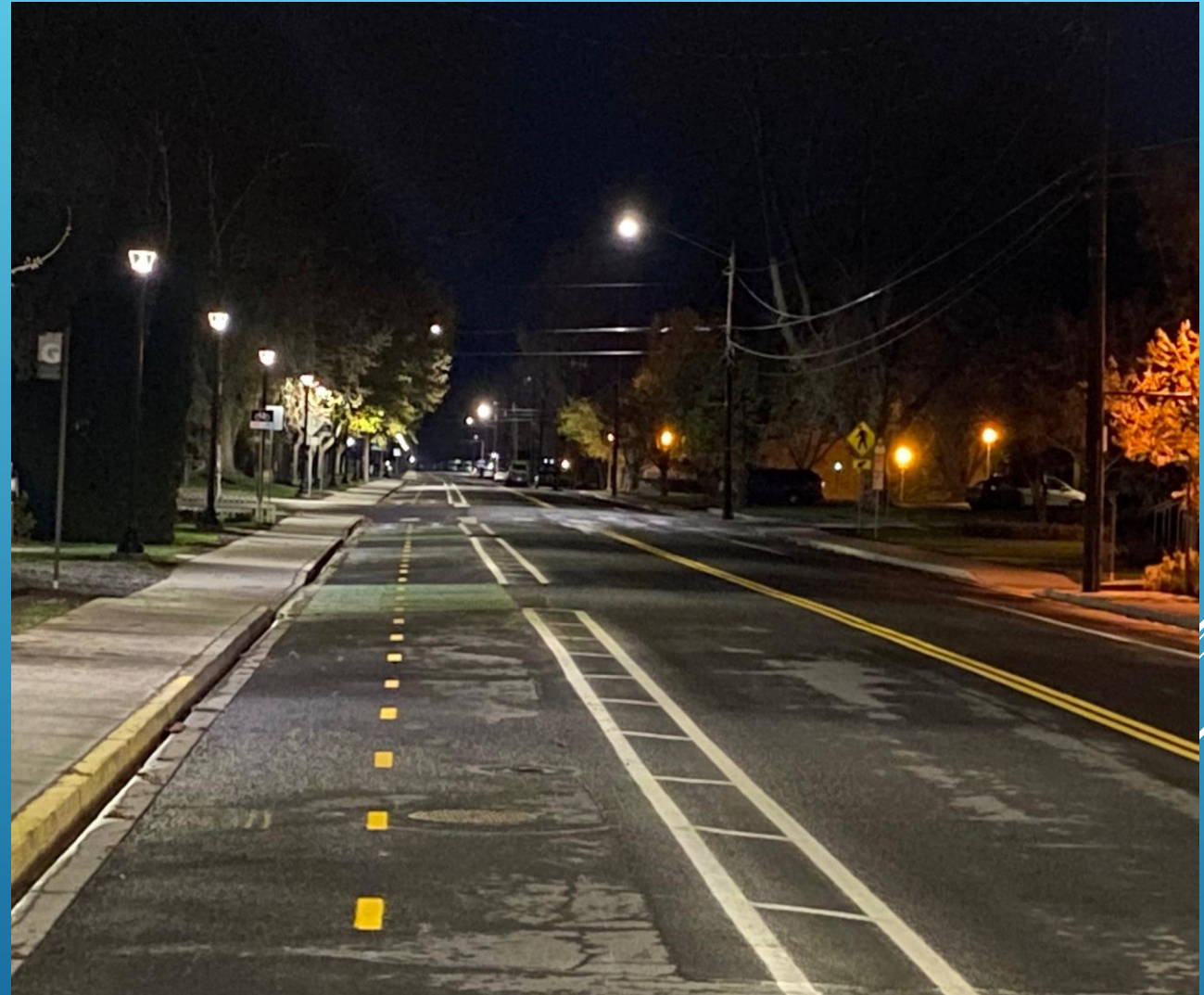
- 2023 to 2028 Capital Facility Plan (Infrastructure)
- 2023 to 2028 Equipment Replacement Plan (Vehicles)
- 2023 to 2028 Information Technology Plan
- FY 2023 Budget Brief Mailer

Development Project Status:

<http://www.cpwa.us/government/projects.php>

# VIII. COMPLETED PROJECTS IN FY 2023

Capital Facility Projects Completed in FY 2022			
Project	Type	Description	Cost
Regional Fire Training Tower Contribution	Fire	Construction of new fire training tower shared by District 4 and City of Walla Walla.	\$ 64,900.00
Gun Range Building	Police	Install Washroom and roof.	\$ 23,000.00
Installation of stop signs at Whitman & Larch.	Streets	Install four way stop at Whitman and Larch.	\$ 10,000.00
FY 2022 Chipseal Program	Streets	Knapp Addition and Harvest Meadows Neighborhoods.	\$ 60,000.00
FY 2022 Block Resurfacing	Streets	Resurface SE Sky Avenue.	\$ 30,000.00
4Bikes Project	Streets	Install pedestrian streetlamps and cycle track on SW 4th Street.	\$ 600,000.00
Neighborhood Sewer Lining	Wastewater	Sewer lining neighborhoods around College Place.	\$ 300,000.00
Well #2 Replacement	Water	Replace Well #2 with new well.	\$ 2,850,000.00
Sky & 12th Water Main Replacement	Water	Replace decayed water main at Sky, 12th, Mountainview Neighborhood.	\$ 617,000.00
Whitman Maple Solar Array	Water	Installation of solar array adjacent to east side tanks.	\$ 450,000.00
<b>Total</b>			<b>\$5,004,900.00</b>



# 1. Projects Under Construction in FY 2023



# LIONS PARK

- ▶ Prioritization: High
- ▶ Estimated Total Cost: \$5.13 Million (2023)
- ▶ Marquee Project for Walla Walla Valley Blue Zones Project
- ▶ Improvements
  - ▶ Splash Pad
  - ▶ Perimeter walking path w/ exercise equipment
  - ▶ Convert Softball to Multipurpose Field with Backstop
  - ▶ Inclusive playground
  - ▶ Restrooms



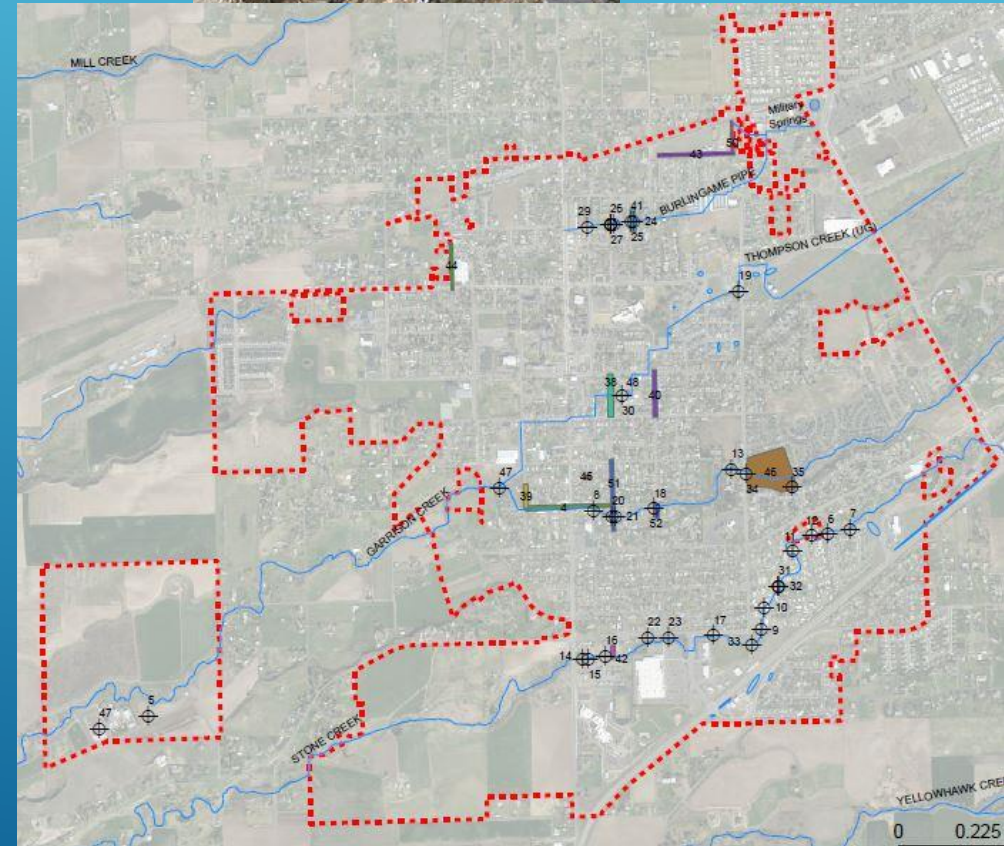
## How do we pay for it?

- 28.0% State RCO Grants
- 10.0% Sherwood Trust Grant
- 25.0% City REET II Funds
- 16.0% State Ecology Storm Grant
- 1.0% Private Donations
- 10.0% Federal Grants
- 1.0% Blue Zone Pursued Grants
- 1.0% Other Partnerships



# MUNICIPAL OUTFALL PROGRAM

- ▶ Need to replace various storm outfalls across the City that spills stormwater into natural water bodies so it complies with Federal and State National Pollutant Discharge Elimination System (NPDES) standards
- ▶ Prioritization: High (2020-Beyond)
- ▶ Funded 50% by State DOE Grant, 50% Storm Utility.
- ▶ \$250,000 every other year (FY 2023, 2025, and 2027)
- ▶ Locations
  - ▶ Prioritization to be determined through Stormwater Management Plan Criteria.
- ▶ Estimated Cost
  - ▶ **Total Cost: \$750,000. (FY 23-28)**



## How do we pay for it?

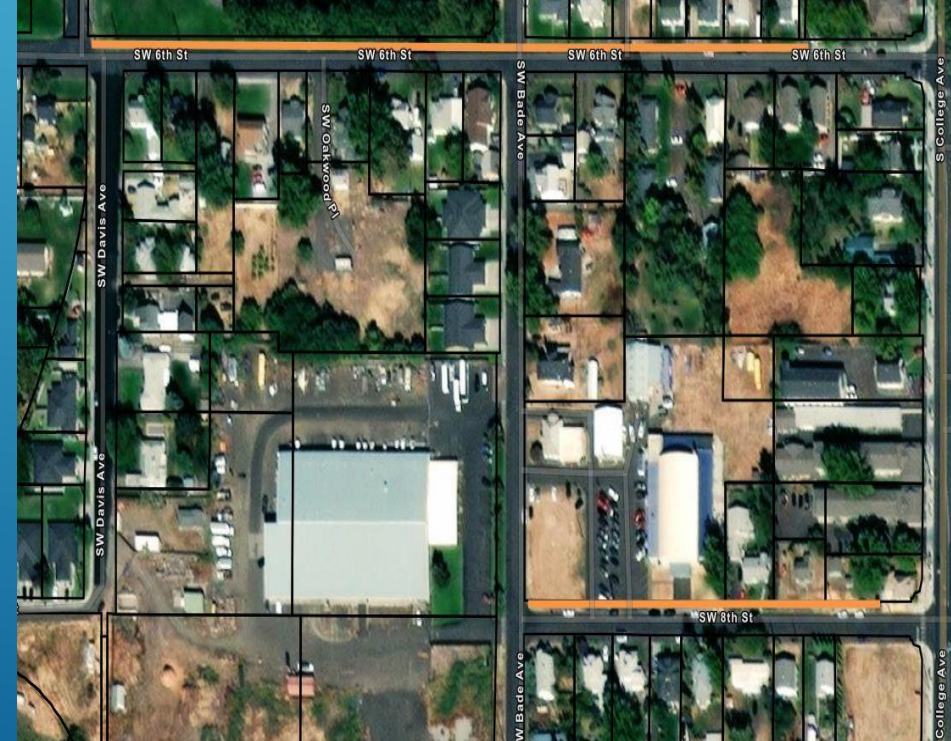
- 50% - State Department of Ecology Grant
- 50% - Stormwater Utility

# CENTRAL COLLEGE PLACE SIDEWALK PROJECT

- ▶ Prioritization: High (2023), Will pursue CDBG – General Purpose Grants and State Transportation Improvement Board Sidewalk Program Grant to continue sidewalk work every time available.
- ▶ Following sidewalks are prioritized based on Census Block Group and Federally Classified Roadway Criteria on State Levels.
  - ▶ FY 2023: SW 6<sup>th</sup> (College to Davis) and SW 8<sup>th</sup> (College to Bade).
- ▶ CDBG funds awarded for FY 2023
- ▶ Estimated Cost
  - ▶ **FY 2023: \$364,000**

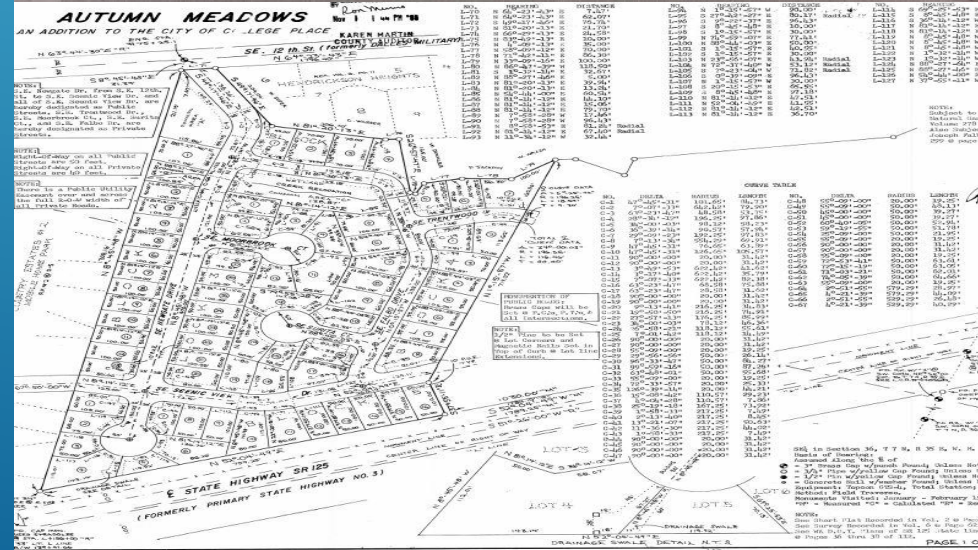
## How do we pay for it?

- 85% - State CDBG- General Purpose Grant or State TIB Sidewalk Program Grant
- 15% - City Street Improvement Fund



# AUTUMN MEADOWS ROAD IMPROVEMENTS

- ▶ Prioritization: High (2023)
- ▶ Under the City's Private to Public infrastructure code the Autumn Meadows HOA petitioned the City to take on infrastructure with fiscal payment from HOA to improve to City standards.
- ▶ Roads city is taking over with payment is SE Falbo Drive and various cul-de-sacs.
- ▶ Improvements are in line with engineering assessment conducted by TD&H Engineering.
- ▶ Estimated Cost
  - ▶ **Total: \$219,656**



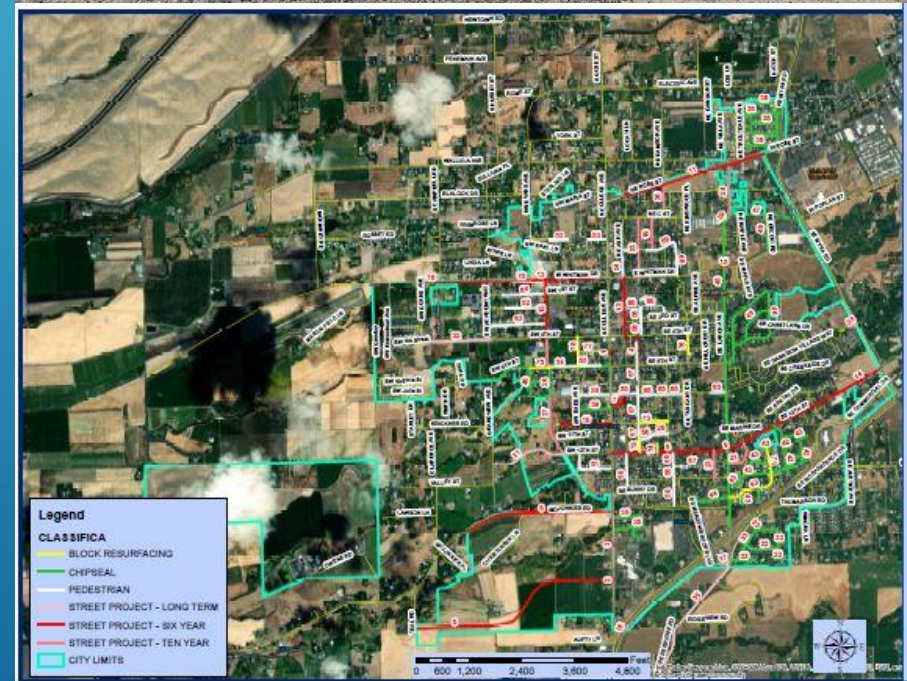
## How do we pay for it?

- 100% - Autumn Meadows HOA LID/payment



# ANNUAL CHIPSEAL PROJECT

- ▶ Annual project that extends life of road by about a decade.
- ▶ Priority: High (Annually)
- ▶ **Annual expense: Around \$75,000.00 Annually/Reet I**
- ▶ 2023
  - ▶ SW 6<sup>th</sup> Street
  - ▶ Cedar Bend Subdivision
  - ▶ SW 7<sup>th</sup> Street
  - ▶ SW 8<sup>th</sup> Street (College to Bade, Davis to Evans)
  - ▶ SW 9<sup>th</sup> Street
  - ▶ SW Evans Ave (6<sup>th</sup> to 8<sup>th</sup>)
  - ▶ SW Davis (6<sup>th</sup> to 8<sup>th</sup>)
- ▶ 2024
  - ▶ Autumn Meadows Subdivision
- ▶ 2025
  - ▶ Country Estates Subdivision
  - ▶ Sherburne Addition Subdivision
  - ▶ SW 10<sup>th</sup> Street (Birch to Date)
  - ▶ Highland Park Subdivision
- ▶ 2026
  - ▶ NE C Street (Larch to Myra)
  - ▶ Larch Avenue (C Street to State Route 125)
- ▶ 2027
  - ▶ Sunset Villa

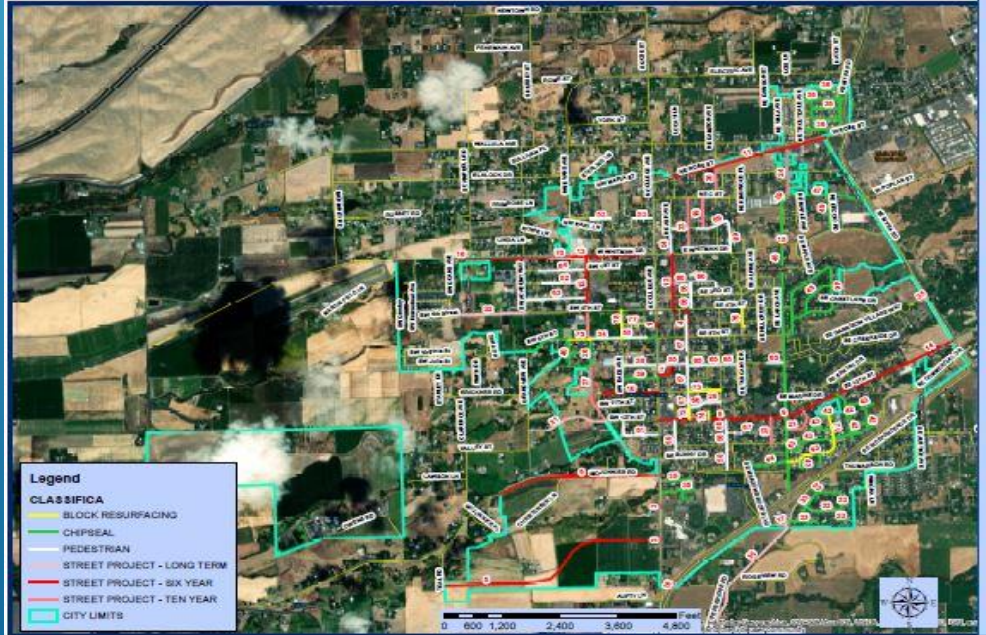
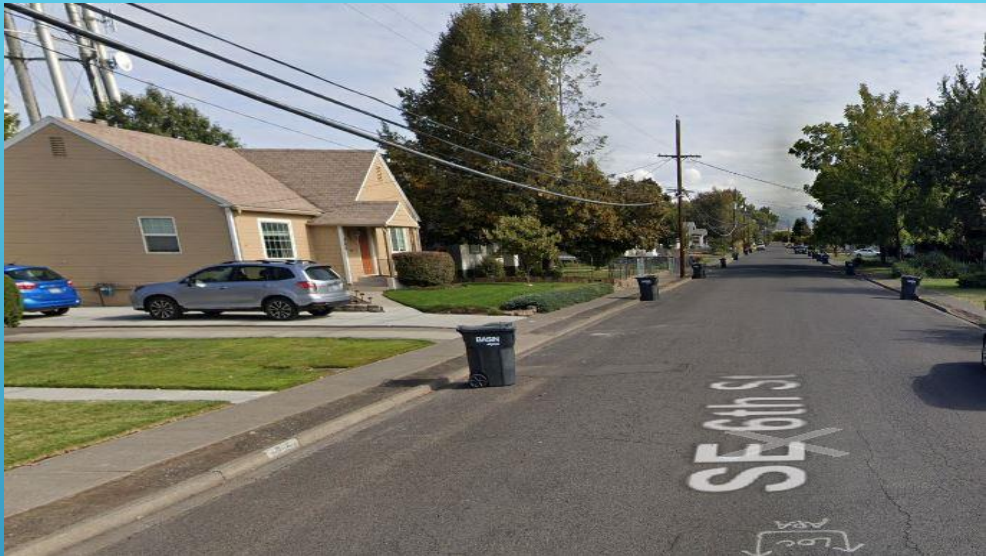


How do we pay for it?

- 100% - REET

# BLOCK RESURFACING PROGRAM

- ▶ Resurface one block of roadway per year. Preserves road for decade.
- ▶ Priority: High (Annually)
- ▶ **Annual expense: Around \$32,000 to \$34,000 Annually/Reet I**
- ▶ 2023
  - ▶ SE 6<sup>th</sup> St (College to Date)
- ▶ 2024
  - ▶ SW 6<sup>th</sup> St (Davis to Evans)
- ▶ 2025
  - ▶ SE Mockingbird Ln
- ▶ 2026
  - ▶ SE Highland Park (North Leg)
- ▶ 2027
  - ▶ NE Dawson St (Myra to Westfair)
- ▶ 2028
  - ▶ NE Alden St (Criscola to Troutdale)



## How do we pay for it?

- 100% - REET

# NORTHEAST COLLEGE PLACE ACTIVE TRANSPORTATION PROJECT

- ▶ Prioritization: High(2023-2024)
- ▶ Improvements on Federally Classified Roads
- ▶ Reconstruct NE Damson (Cargill to Rose) to include sidewalks and updated utilities.
- ▶ Rapid Flashing Beacon crossing at NE Rose & Damson
- ▶ Restriping Rose from Carey to Lambert to match Walla Walla's new striping.
- ▶ Pedestrian lighting along NE Rose
- ▶ Estimated Cost
  - ▶ **Total: \$1,048,000**

## How do we pay for it?

- 90.0% State Transportation Improvement Board, Federal S4, WSDOT, other grant funding.
- 10.0% City Street Improvement Fund

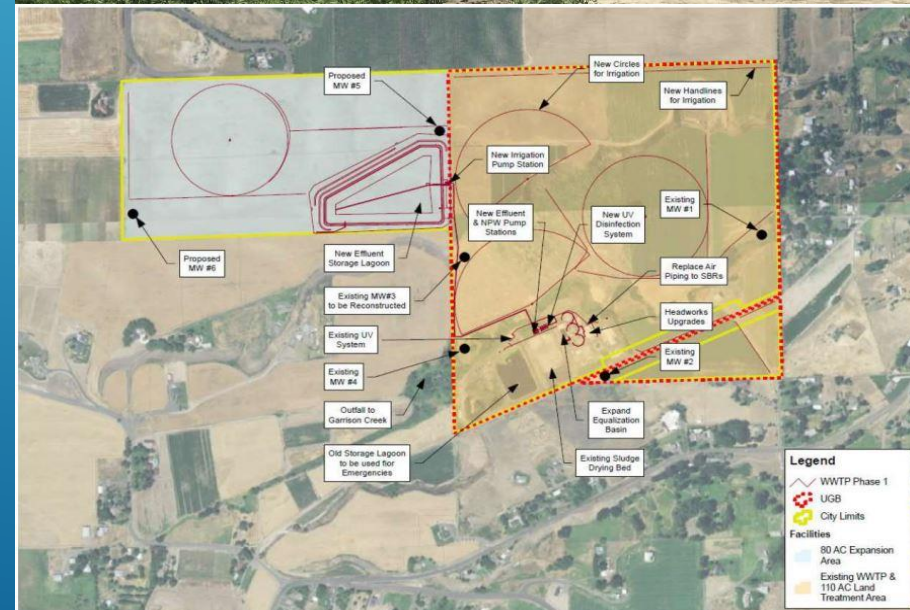


# WASTEWATER TREATMENT PLANT IMPROVEMENTS – PHASE I

- ▶ Prioritization: High (2023-2025)
- ▶ Project Location: Owens Rd & Mojonnier.
- ▶ Improvements needed to satisfy new NPDES Permit.
- ▶ Improvements include headworks, reeration and cooling, and land treatment.
- ▶ In 2019 acquired 80 acres for land treatment/basin by State Department of Natural Resources adjacent to site.
- ▶ In 2019 also awarded State Loan of \$2,500,000 for design with \$600,000 principal forgiveness.
- ▶ Per Ecology, Phase 1 improvements must be underway by 2023.
- ▶ Investigating regionalization with City of Walla Walla.
- ▶ **Total Cost: \$26,000,000**

## How do we pay for it?

- 13.5% Federal Earmark Grant
- 38.5% State Ecology Hardship Grant
- 48.0% State Ecology Subsidized Loan/City Wastewater Fund

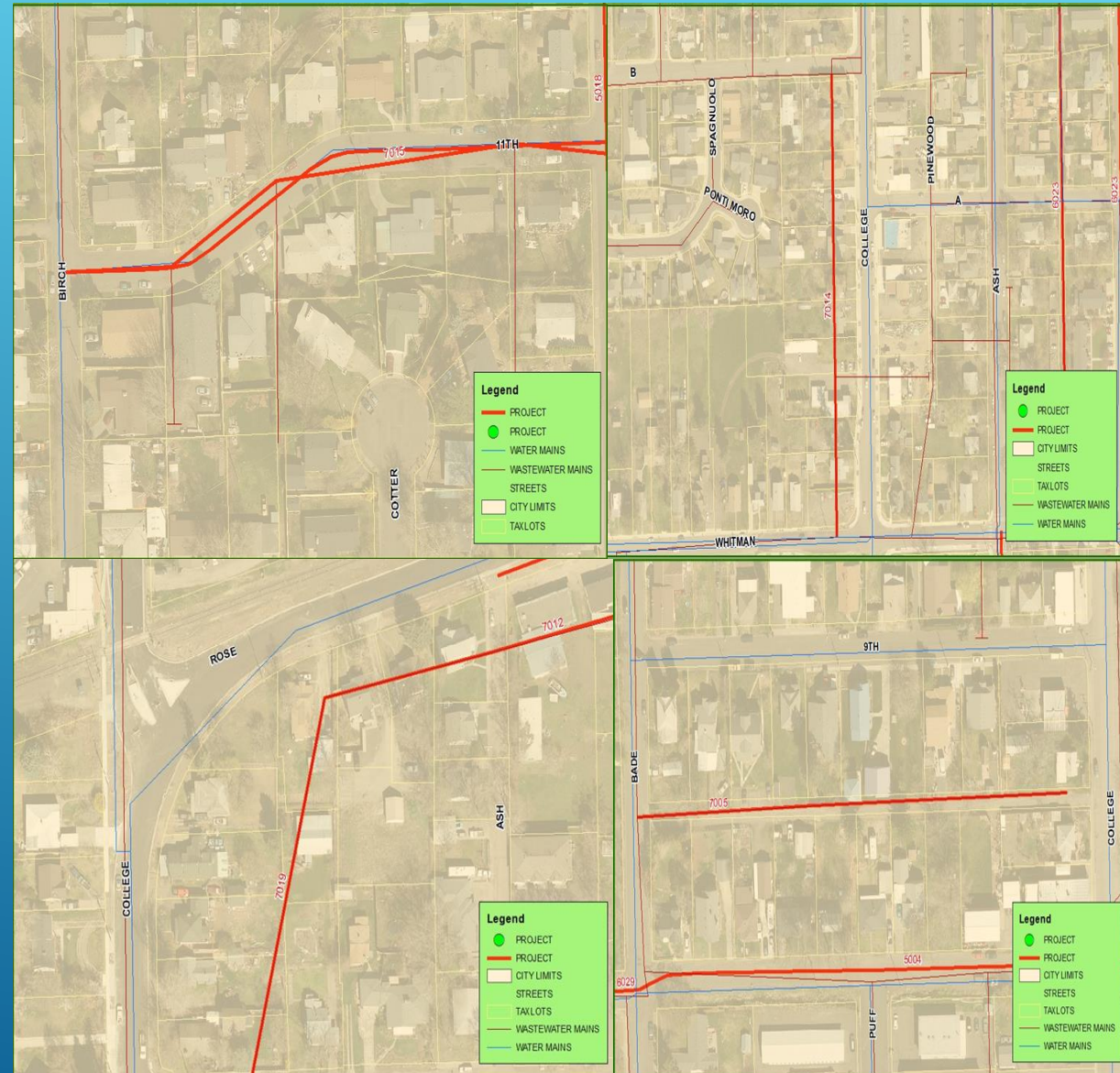


# NEIGHBORHOOD SEWER LINING PROGRAM

- ▶ Prioritization: High
- ▶ Will bundle projects to let contracts every other year to achieve cost efficiencies.
- ▶ Project Location:
  - ▶ As determined by Wastewater Fiscal Sustainability Plan for Period Phasing.
- ▶ Decayed wastewater main that needs to be lined.
- ▶ Funded by Wastewater Utility
- ▶ Estimated Cost
  - ▶ FY 2024: \$379,000
  - ▶ FY 2026: \$370,000
  - ▶ FY 2028: \$400,000
- ▶ **Total Cost: \$1,149,000**

## How do we pay for it?

- 100% - Wastewater Capital Reserve



# WASTEWATER LIFT STATION #5 REPLACEMENT

- ▶ Prioritization: High (2023)
- ▶ Project Location: SW 1<sup>st</sup> Street (632 to 529 Area)
- ▶ Replace over capacity wastewater lift station.
- ▶ City is relocating lift station to properly on south side of road and building conventional building.
- ▶ Replace curb and gutter, storm on SW 1<sup>st</sup> from Evans to site of new lift station.
- ▶ Resurface roadway/add sidewalk.
- ▶ Engineering: \$465,000.
- ▶ Construction: \$2,535,000
- ▶ **Total Cost: \$3,000,000**

## How do we pay for it?

- 50.0% State Public Works Trust Fund
- 30.0% State Dept of Ecology Grant Funding
- 20.0% City Wastewater Utility
- 20.0% City Stormwater Utility

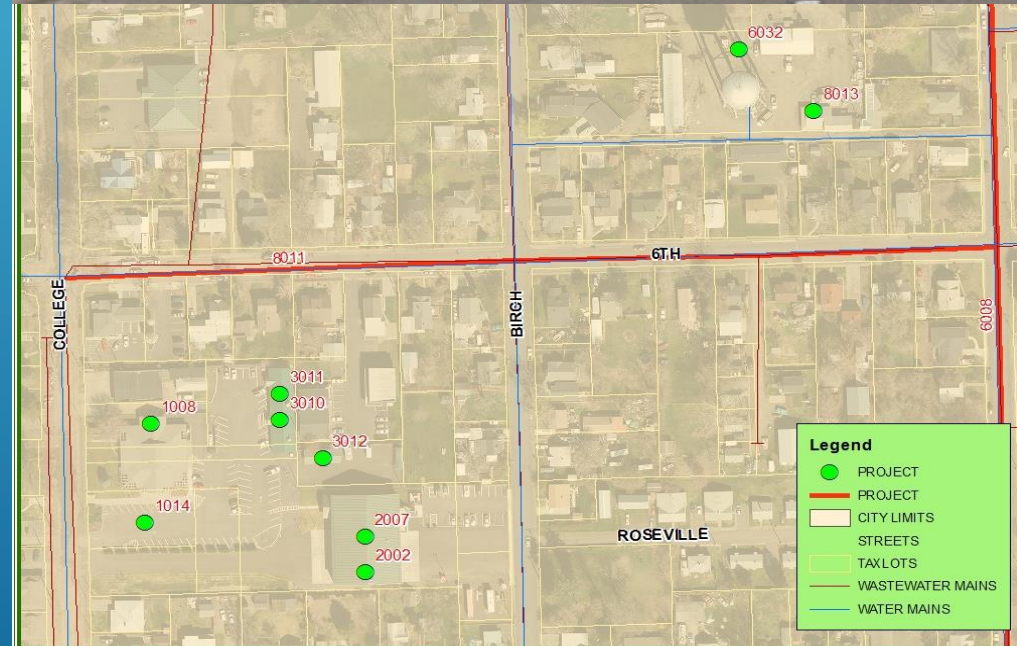


# HIGH PRIORITY WATER MAIN REPLACEMENT PROGRAM

- ▶ Prioritization: High (2023 to Beyond)
- ▶ Replacement of critical neighborhood water lines in decayed condition identified in adopted 2022 Water System Plan.
- ▶ Locations
  - ▶ FY 2023: SE 6<sup>th</sup> (College to Date)
  - ▶ FY 2025 engineering /2026 construction: SW 4<sup>th</sup> & 5<sup>th</sup> (College to Bade)
  - ▶ FY 2027 engineering/2028 construction: SE 8<sup>th</sup> & SE Elm
- ▶ Funded by Water Utility.
- ▶ Estimated Cost
  - ▶ FY 2023: \$450,000
  - ▶ FY 2025: \$100,000
  - ▶ FY 2026: \$700,000
  - ▶ FY 2027: \$100,000
  - ▶ FY 2028: \$450,000
- ▶ **Total: \$1,800,000**

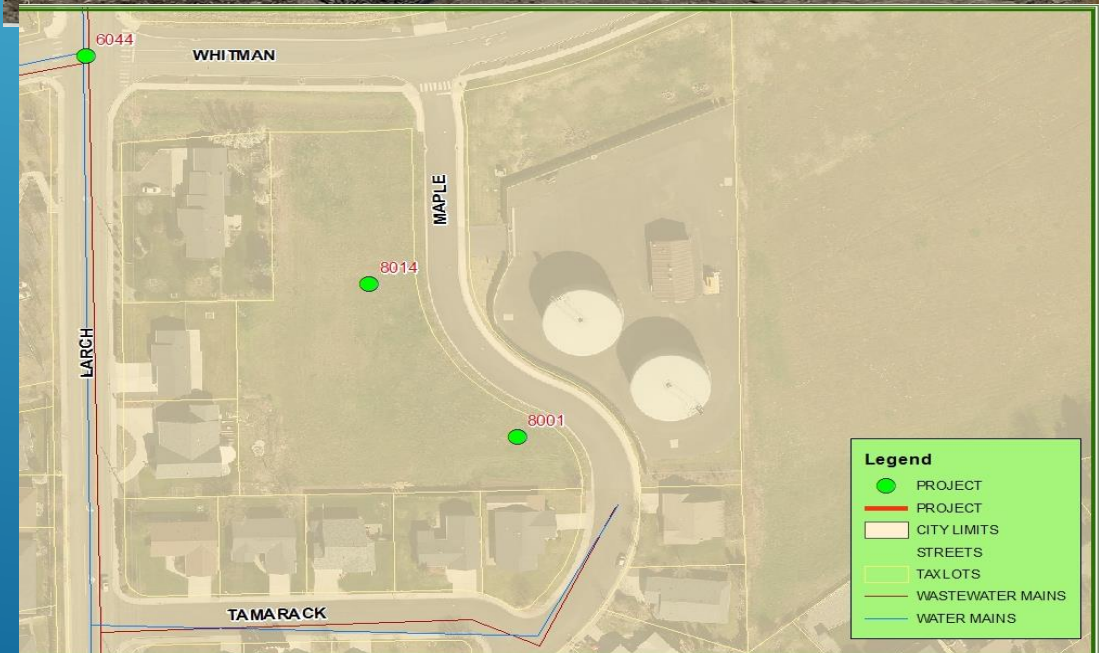
## How do we pay for it?

- 100% - Water Utility



# WELL NO# 2. RELOCATION

- ▶ Prioritization: High (2018-2023)
- ▶ Project Location: City-owned land on west side of Maple St, south of Whitman Dr.
- ▶ Replacement well.
- ▶ Well is constructed.
- ▶ Waiting on electronic components. Supply chain wreaking havoc.
- ▶ Funded by Legislative Appropriation, DWSRF Grant Dollars, Water Bond, and Water Utility.
- ▶ Estimated Cost
  - ▶ FY 2023: \$1,000,000 (Left to Go)
  - ▶ Financed by Legislative Appropriation and State Department of Health Drinking Water Revolving Loan Fund (DWSRF) Grant & Loan





# 1. Projects in Engineering Phase in FY 2023



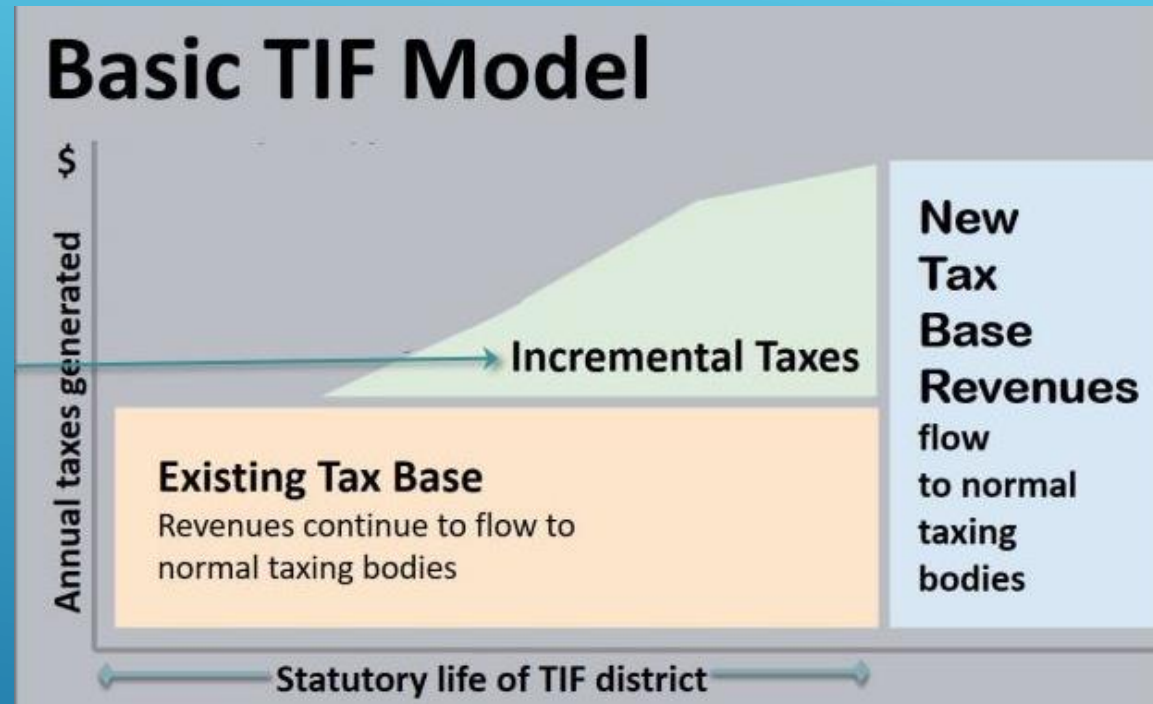
# PROJECTS IN ENGINEERING (CURRENT) IN FY 2023

- Full Corridor: SW Mojonier Rd (College to Bluvue): \$711,000 (Federal STG Grant)
- Full Corridor: SE Birch (4<sup>th</sup> to 6<sup>th</sup>): \$102,000 (Federal ARPA Grant)
- Stormwater: Decant Facility: \$114,750 (State Ecology Grant)
- Stormwater: NW Earl Lane: \$70,000 (Storm Utility)
- Water: Well #7 Development on SW Teal: \$200,000 (Public Works Trust Fund)
- Water: West College Place Water Tower Development: \$450,000 (Public Works Trust Fund)



# TAX INCREMENT FINANCING

- Authorized by House Bill 1189 in 2021 Legislative Session.
- TIF captures property taxes generated from the increased assessed valuation on the site that results from private development following infrastructure investment
- Hired consultant to conduct analysis on potential TIF District in Stone Creek and Downtown College Avenue areas of the City.
- Outreach throughout Spring 2023
- Projects looking to have some funding assistance through TIF
  - SW Mojonier Rd Reconstruction
  - East-West Arterial Construction in Stone Creek/Lakeside development
  - Intersection improvement at East-West Rd/College Avenue
  - Shared parking lots to support Downtown redevelopment.



# CITY ECONOMIC DEVELOPMENT INCENTIVES

- Opportunity Zone (2018)
- Economic Development Infrastructure Program (CPMC 13.98 – 2019)
- Downtown Catalyst Incentive (Revamped in 2022)
- Multifamily Housing Tax Exemption (2022)



# THANK YOU!



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